



ATHEXGROUP
Athens Exchange Group

Hellenic Exchanges – Athens Stock Exchange S.A.

“

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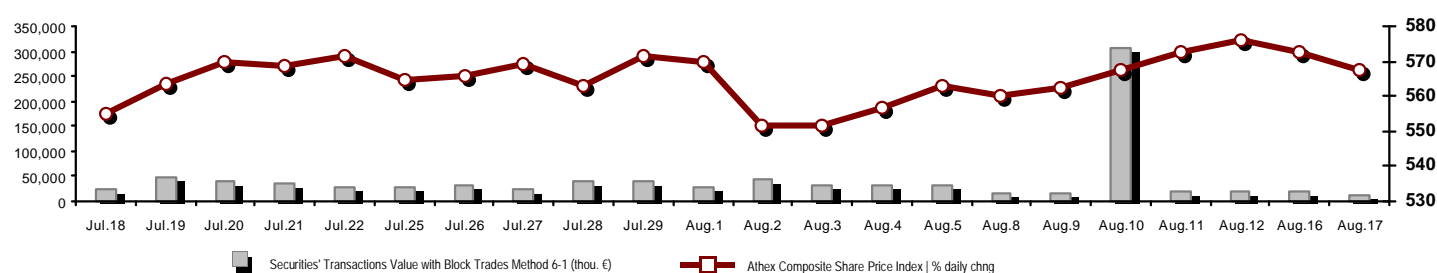
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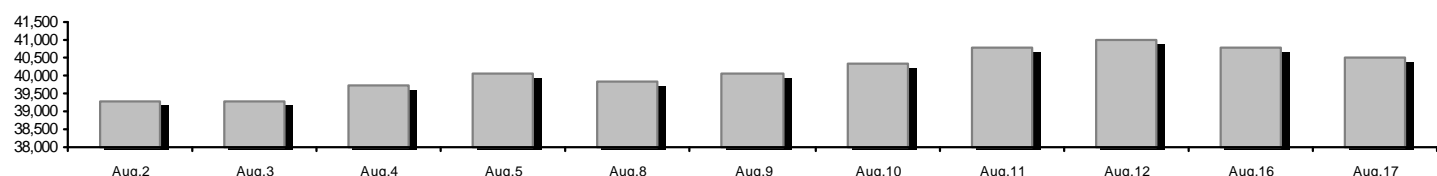
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

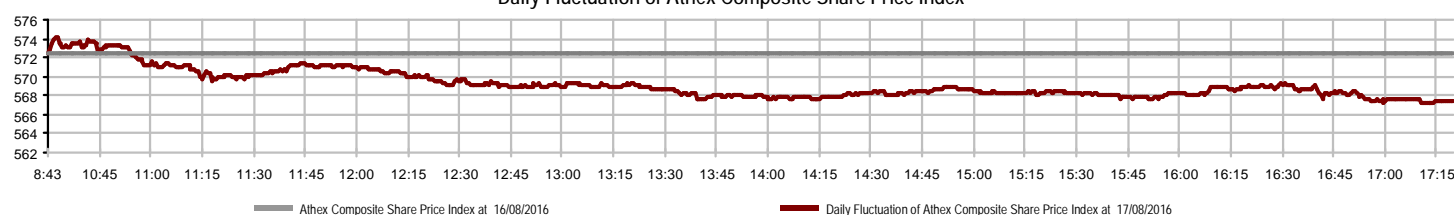


Athex Capitalisation (mill. €) **: 40,504.15	Derivatives Total Open Interest 268,796
Daily change: mill. € % -292.96 -0.72%	in Index Futures % daily chng 5,326 1.39%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 40,711.33 -6.74%	in Stock Futures % daily chng 260,112 -0.51%
Athex Composite Share Price Index % daily chng 567.49 -0.86%	in Index Options % daily chng 2,703 -1.42%
Athex Composite Share Price Index Capitalisation (mill. €) 35,925.84	in Stock Options % daily chng 655 0.00%
Daily change (mill. €) -290.57	
Securities' Transactions Value with Block Trades Method 6-1 (13,676.89	Derivatives Contracts Volume: 16,469
Daily change: % -5,208.23 -27.58%	Daily change: pieces % 7,398 81.56%
YtD Avg Trans. Value: thou. € % chng prev year Avg 68,984.92 -19.39%	YtD Avg Derivatives Contracts % chng prev year Avg 64,819 -1.35%
Blocks Transactions Value of Method 6-1 (thou. €) 276.42	Derivatives Trades Number: 989
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.01	Daily change: number % 422 74.43%
Bonds Transactions Value (thou.€) 0.00	YtD Avg Derivatives Trades number % chng prev year Avg 2,783 -14.83%
Securities' Transactions Volume with Block Trades Method 6-1 (th 21,252.03	Lending Total Open Interest 666,770
Daily change: thou. pieces % 578.21 2.80%	Daily change: pieces % -10,302 -1.52%
YtD Avg Volume: % chng prev year Avg 113,926.51 -40.84%	Lending Volume (Multilateral/Bilateral) 0
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 25.24	Daily change: pieces % -51,000 -100.00%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.09	Multilateral Lending 0
Bonds Transactions Volume 0.00	Bilateral Lending 0
Securities' Trades Number with Block Trades Method 6-1 6,536	Lending Trades Number: 0
Daily change: number % -787 -10.75%	Daily change: % -3 -100.00%
YtD Avg Derivatives Trades number % chng prev year Avg 21,349 -20.90%	Multilateral Lending Trades Number 0
Number of Blocks Method 6-1 1	Bilateral Lending Trades Number 0
Number of Blocks Method 6-2 & 6-3 1	
Number of Bonds Transactions 0	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/08/2016	16/08/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	567.49 €	572.43	-4.94	-0.86%	567.18	574.22	420.82	658.99	-10.11% €
FTSE/Athex Large Cap	1,507.51 €	1,520.98	-13.47	-0.89%	1,506.58	1,525.90	1,075.20	1,868.90	-17.78% €
FTSE/Athex Mid Cap Index	714.61 #	711.85	2.76	0.39%	711.74	717.64	515.21	820.16	-12.47% €
FTSE/ATHEX-CSE Banking Index	477.74 €	484.65	-6.91	-1.43%	477.74	490.28	271.40	938.40	-46.44% €
FTSE/ATHEX Global Traders Index Plus	1,330.64 €	1,338.93	-8.29	-0.62%	1,325.81	1,346.49	1,031.55	1,388.54	4.40% #
FTSE/ATHEX Global Traders Index	1,487.30 €	1,492.38	-5.08	-0.34%	1,483.34	1,498.59	1,129.41	1,579.62	4.25% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,205.13 €	1,207.01	-1.88	-0.16%	1,190.54	1,212.54	1,066.64	1,261.08	-4.02% €
Greece & Turkey 30 Price Index	465.62 #	464.09	1.53	0.33%	463.20	467.44	396.10	527.12	0.30% #
ATHEX Mid & SmallCap Price Index	2,149.57 €	2,176.97	-27.40	-1.26%	2,144.90	2,180.37	1,848.24	2,213.61	-1.03% €
FTSE/Athex Market Index	370.66 €	373.83	-3.17	-0.85%	370.45	375.02	265.17	457.53	-17.62% €
FTSE Med Index	4,879.90 €	4,908.51	-28.61	-0.58%			4,396.47	5,530.53	-11.76% €
Athex Composite Index Total Return Index	861.56 €	869.06	-7.50	-0.86%	861.09	871.77	626.16	986.51	-8.29% €
FTSE/Athex Large Cap Total Return	2,123.01 €	2,141.98	-18.97	-0.89%			1,574.40	2,572.00	-16.05% €
FTSE/ATHEX Large Cap Net Total Return	633.27 €	638.93	-5.66	-0.89%	632.88	641.00	443.06	773.01	-16.18% €
FTSE/Athex Mid Cap Total Return	881.02 #	877.62	3.40	0.39%			669.55	1,008.35	-12.23% €
FTSE/ATHEX-CSE Banking Total Return Index	456.51 €	463.11	-6.60	-1.43%			318.40	895.04	-47.52% €
Greece & Turkey 30 Total Return Index	587.31 €	592.31	-5.00	-0.84%			0.00	660.49	2.01% #
Hellenic Mid & Small Cap Index	725.55 €	728.52	-2.97	-0.41%	723.73	731.38	560.15	786.32	1.39% #
FTSE/Athex Banks	631.21 €	640.34	-9.13	-1.43%	631.21	647.78	358.60	1,239.80	-46.43% €
FTSE/Athex Financial Services	908.78 €	912.95	-4.17	-0.46%	906.36	916.08	634.69	1,179.09	-6.69% €
FTSE/Athex Industrial Goods & Services	1,586.45 €	1,589.58	-3.13	-0.20%	1,570.56	1,605.05	1,369.56	1,844.00	-13.06% €
FTSE/Athex Retail	3,053.79 €	3,104.93	-51.14	-1.65%	3,042.10	3,104.93	1,826.41	3,252.50	20.89% #
FTSE/ATHEX Real Estate	2,484.42 €	2,501.18	-16.76	-0.67%	2,461.04	2,503.31	2,154.15	2,621.31	2.66% #
FTSE/Athex Personal & Household Goods	5,805.59 #	5,776.19	29.40	0.51%	5,766.59	5,841.59	4,433.32	6,333.20	14.66% #
FTSE/Athex Food & Beverage	7,328.65 €	7,373.75	-45.10	-0.61%	7,310.05	7,373.75	5,952.97	7,504.07	-0.65% €
FTSE/Athex Basic Resources	1,777.28 €	1,790.47	-13.19	-0.74%	1,764.08	1,803.67	1,200.24	1,997.24	8.72% #
FTSE/Athex Construction & Materials	2,171.59 €	2,188.34	-16.75	-0.77%	2,164.72	2,210.94	1,500.04	2,343.14	15.61% #
FTSE/Athex Oil & Gas	2,430.08 €	2,455.95	-25.87	-1.05%	2,429.60	2,475.94	1,860.37	2,657.42	0.75% #
FTSE/Athex Chemicals	7,397.68 #	7,200.41	197.27	2.74%	7,200.41	7,397.68	6,190.46	7,397.68	8.59% #
FTSE/Athex Media	1,623.10 #	1,602.29	20.81	1.30%	1,602.29	1,623.10	1,290.16	2,247.37	9.86% #
FTSE/Athex Travel & Leisure	1,323.66 €	1,336.53	-12.87	-0.96%	1,312.06	1,337.19	982.74	1,426.44	-7.10% €
FTSE/Athex Technology	645.41 #	641.30	4.11	0.64%	639.57	649.04	489.05	649.20	12.83% #
FTSE/Athex Telecommunications	2,380.97 €	2,391.98	-11.01	-0.46%	2,364.46	2,394.74	1,802.93	2,669.99	-6.39% €
FTSE/Athex Utilities	1,497.69 €	1,526.31	-28.62	-1.88%	1,492.40	1,540.90	1,136.34	1,734.68	-10.61% €
Athex All Share Index	142.56 €	143.60	-1.03	-0.72%	142.56	142.56	113.39	165.22	-13.29% €
Hellenic Corporate Bond Index	106.40 #	106.35	0.05	0.05%			96.90	106.40	5.89% #
Hellenic Corporate Bond Price Index	96.91 #	96.87	0.04	0.04%			90.43	96.91	2.28% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/08/2016.

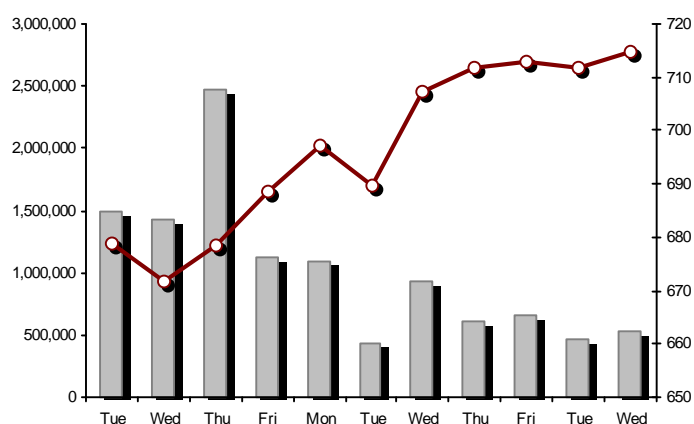
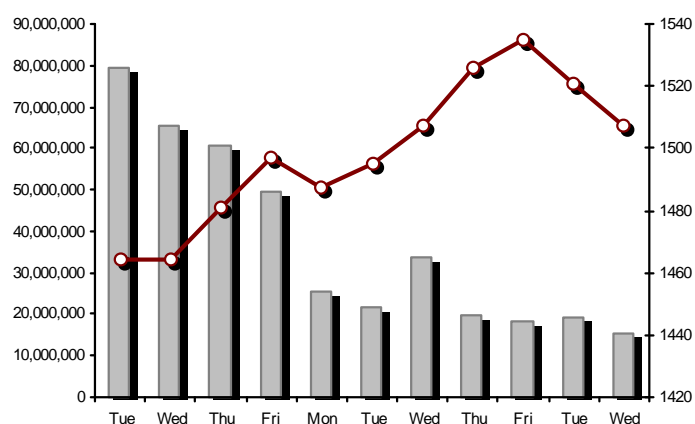
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

FTSE/Large Cap

17/08/2016: -0.89% FTSE/Athex Mid Cap Index

17/08/2016: 0.39%

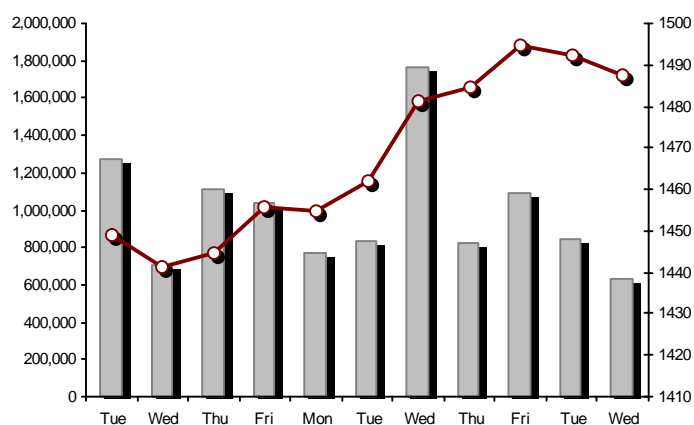
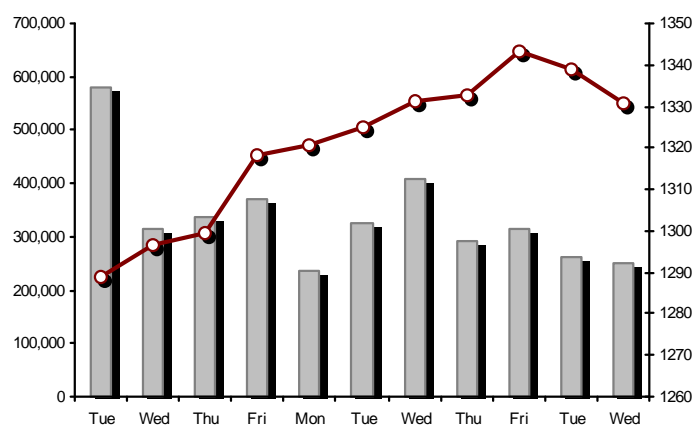


FTSE/ATHEX Global Traders Index Plus

17/08/2016: -0.62%

FTSE/ATHEX Global Traders Index

17/08/2016: -0.34%

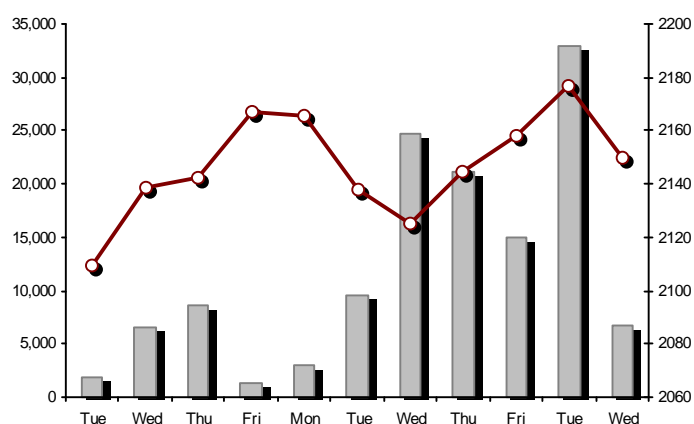
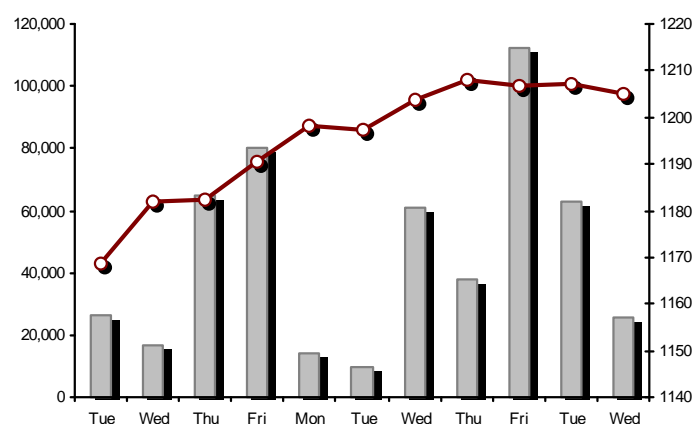


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

17/08/2016: -0.16%

ATHEX Mid & SmallCap Price Index

17/08/2016: -1.26%



Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	106	90	4	7	2	3
Gain / Lose / Same:	34 / 45 / 27	28 / 41 / 21	2 / 2 / 0	4 / 1 / 2	0 / 1 / 1	0 / 0 / 3
Athex Capitalisation (mill. €) **	40,504.15	37,636.99	2,723.82	143.34		
Daily Average Trans/ons Value(thou.€)	68,984.92	68,866.39	127.87	10.41	19.64	13.55
Transactions Value	13,676.90	13,665.68	7.93	2.62	0.02	0.64
Main Board:	13,400.47	13,389.24	7.93	2.62	0.02	0.64
Blocks Board 6_2_3:	276.44	276.44	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	113,926,505	107,807,129	137,054	98,167	8,972	5,979,575
Transactions Volume	21,252,121	20,987,963	3,588	20,466	4	240,100
Main Board:	21,226,786	20,962,628	3,588	20,466	4	240,100
Blocks Board 6_2_3:	25,335	25,335	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	21,349	21,188	32	55	4	71
Number of Trades	6,537	6,471	21	26	2	17
Main Board:	6,535	6,469	21	26	2	17
Blocks Board 6_2_3:	2	2	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Supervision Categories.(**) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2 / 4 / 4	2,911	19,687,385	7,289,858.58	53.30%
1700	- Basic Resources	2 / 3 / 0	165	57,900	227,213.17	1.66%
1300	- Chemicals	2 / 1 / 1	36	11,983	17,332.27	0.13%
2300	- Construction & Materials	3 / 5 / 5	204	48,022	275,036.48	2.01%
12000	- Financial Instruments	0 / 1 / 1	2	4	24.60	0.00%
8700	- Financial Services	0 / 1 / 2	303	486,644	181,429.31	1.33%
3500	- Food & Beverage	2 / 5 / 0	91	43,563	109,659.12	0.80%
4500	- Health Care	1 / 1 / 0	20	41,050	8,696.87	0.06%
2700	- Industrial Goods & Services	6 / 5 / 5	337	142,104	265,175.01	1.94%
8500	- Insurance	0 / 0 / 0	---	---	---	---
5500	- Media	1 / 0 / 0	1	5	0.39	0.00%
500	- Oil & Gas	0 / 2 / 0	278	53,404	510,781.29	3.73%
3700	- Personal & Household Goods	6 / 3 / 3	292	87,371	700,795.13	5.12%
8600	- Real Estate	3 / 2 / 0	69	8,518	43,474.29	0.32%
5300	- Retail	1 / 1 / 0	222	22,292	362,985.23	2.65%
9500	- Technology	3 / 3 / 1	132	23,148	15,543.46	0.11%
6500	- Telecommunications	0 / 1 / 0	452	237,197	2,049,380.21	14.98%
5700	- Travel & Leisure	1 / 4 / 4	686	202,921	1,352,031.38	9.89%
7500	- Utilities	1 / 3 / 1	336	98,610	267,484.24	1.96%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
THRACE PLASTICS SA (CR)	1.50	2.74% #	PPC (CR)	2.72	-2.86% Ⓔ
EUROBANK ERGASIAS (CR)	0.438	1.86% #	MARFIN INVESTMENT GROUP (CR)	0.116	-2.52% Ⓔ
ELLAKTOR (CR)	1.33	0.76% #	ALPHA BANK (CR)	1.61	-2.42% Ⓔ
JUMBO SA (CR)	10.99	0.37% #	NATIONAL BANK (CR)	0.183	-2.14% Ⓔ
P.P.A. S.A. (CR)	13.46	0.30% #	BANK OF CYPRUS (CR)	0.145	-2.03% Ⓔ
			FOLLI FOLLIE (CR)	20.90	-1.65% Ⓔ
			MOTOR OIL (CR)	10.35	-1.43% Ⓔ
			LAMDA DEVELOPMENT SA (CR)	4.49	-1.32% Ⓔ
			TITAN CEMENT (CR)	21.05	-1.17% Ⓔ
			OPAP (CR)	7.37	-1.07% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	4,008.04	-2.42% Ⓔ	NATIONAL BANK (CR)	5,037,783	-2.14% Ⓔ
OTE (CR)	2,049.38	-0.46% Ⓔ	BANK OF CYPRUS (CR)	4,685,488	-2.03% Ⓔ
OPAP (CR)	1,301.97	-1.07% Ⓔ	PIRAEUS BANK (CR)	4,661,959	-0.77% Ⓔ
EUROBANK ERGASIAS (CR)	1,038.41	1.86% #	ALPHA BANK (CR)	2,440,957	-2.42% Ⓔ
NATIONAL BANK (CR)	928.27	-2.14% Ⓔ	EUROBANK ERGASIAS (CR)	2,389,095	1.86% #
BANK OF CYPRUS (CR)	693.89	-2.03% Ⓔ	MARFIN INVESTMENT GROUP (CR)	456,927	-2.52% Ⓔ
JUMBO SA (CR)	638.88	0.37% #	OTE (CR)	237,197	-0.46% Ⓔ
PIRAEUS BANK (CR)	603.15	-0.77% Ⓔ	ATTICA BANK S.A. (CR)	231,672	0.00% -
MOTOR OIL (CR)	484.63	-1.43% Ⓔ	OPAP (CR)	177,008	-1.07% Ⓔ
FOLLI FOLLIE (CR)	359.43	-1.65% Ⓔ	PPC (CR)	88,229	-2.86% Ⓔ

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	258	2,703	5,326
FTSE/Athex Large Cap	258	2,703	5,326
Stock Futures	711	13,681	260,112
ALPHA BANK (CR)	230	3,107	11,611
CC HBC AG (CR)	14	43	148
CORINTH PIPEWORKS (CR)	0	0	1,221
ELLAKTOR (CR)	4	41	1,685
EUROBANK ERGASIAS (CR)	79	831	31,152
EYDAP S.A. (CR)	0	0	149
FOLLI FOLLIE (CR)	2	6	135
GEK TERNA (CR)	4	20	6,822
GRIVALIA PROPERTIES (CR)	1	3	98
HELLENIC EXCHANGES-A.S.E. (CR)	10	22	658
HELLENIC PETROLEUM (CR)	4	8	3,737
INTRALOT (CR)	2	3	542
JUMBO SA (CR)	2	3	284
MARFIN INVESTMENT GROUP (CR)	25	536	46,317
METKA (CR)	22	58	203
MOTOR OIL (CR)	2	66	329
MYTILINEOS HOLDINGS (CR)	20	79	2,780
NATIONAL BANK (CR)	118	6,799	70,772
OPAP (CR)	42	153	2,081
OTE (CR)	26	87	2,498
P.P.A. S.A. (CR)	1	1	683
PIRAEUS BANK (CR)	55	1,489	65,790
PPC (CR)	26	274	6,475
TERNA ENERGY (CR)	1	1	1,189
TITAN CEMENT (CR)	14	38	202
VIOHALCO SA/NV (CB)	7	13	2,551
Index Options	19	75	2,703
FTSE/Athex Large Cap	19	75	2,703
Stock Options	1	10	655
ALPHA BANK (CR)	0	0	340
NATIONAL BANK (CR)	0	0	120
OPAP (CR)	0	0	45
OTE (CR)	1	10	145
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	5
Total Derivatives Traded	989	16,469	268,796

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					

Warrants

1,141,734,167	---	---	---	11/06/2013	---	ALPHA BANK (W)			0.002	---	0.002	16/08/2016	0.001	0.001	0.002	0.002	0.0038056999@0.001	24625268@0.002	---	2015	138,308	6	138.31	2,474,378.73	0.001	0.004	8355	
245,745,725	---	---	---	27/06/2013	---	NATIONAL BANK (W)			0.006	---	0.006	16/08/2016	0.004	0.004	0.006	0.006	0.002865337@0.004	1370479@0.006	---	2015	99,792	10	501.03	1,673,928.73	0.002	0.025	8355	
843,637,022	---	---	---	03/07/2013	---	PIRAEUS BANK (W)			0.001	---	0.001	16/08/2016	0.001	0.001	0.001	0.001	0.001	---	11294645@0.001	---	2015	2,000	1	2.00	1,126,580.64	0.001	0.002	8355

Main Market

71,417,100	0.650	---	0.7	0.7	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	7.12	---	7.12	16/08/2016	7.08	7.06	7.15	7.12	7.10	23@7.06	95@7.12	9.37	2015	3,721	51	26,412.53	508,489.75	6.12	9.06	5751	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.597	---	0.597	16/08/2016	---	---	---	---	200@0.541	50@0.600	---	2015	---	---	---	---	6,673.27	0.384	0.701	8985	
1,536,881,200	0.300	---	---	---	07/04/2008	27/11/2015	---	ALPHA BANK (CR)	1.61	-2.42	1.65	16/08/2016	1.66	1.61	1.68	1.61	1.64	101516@1.60	20000@1.63	---	2015	2,440,957	1,109	4,008,041.93	2,474,378.73	0.949	2.75	8355	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.275	5.77	0.260	16/08/2016	0.275	0.275	0.275	0.275	50@0.249	3689@0.250	---	2015	55	1	15.13	---	6,054.47	0.101	0.290	1753	
417,608	16.00	0.8	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	12.01	---	12.01	16/08/2016	12.01	12.01	12.01	12.01	5@12.06	5@12.50	---	2015	5	1	60.05	---	5,015.47	11.53	13.90	8985	
13,126,020	0.680	---	---	---	08/07/2010	19/07/2016	---	AS COMPANY SA (CR)	0.700	4.79	0.668	16/08/2016	0.700	0.690	0.700	0.700	0.698	1000@0.690	500@0.720	5.96	2015	5,100	7	3,560.00	9,188.21	0.580	0.796	5379	
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.698	---	0.698	16/08/2016	---	---	---	---	---	3769@0.640	---	2015	---	---	---	---	60,541.71	0.550	0.780	4533	
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.062	---	0.062	16/08/2016	0.063	0.060	0.064	0.062	0.061	4000@0.061	27700@0.060	---	2015	231,672	48	14,220.34	145,039.91	0.056	0.279	8355	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.740	---	0.740	16/08/2016	---	---	---	---	210@0.666	---	---	2015	---	---	---	---	11,322.00	0.706	1.21	5557	
48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.078	1.30	0.077	16/08/2016	0.078	0.078	0.078	0.078	0.078	---	500@0.074	---	2015	5	1	0.39	3,758.42	0.028	0.108	5553	
12,213,750	0.320	---	0.8	0.85	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	11.69	---	11.69	16/08/2016	---	---	---	---	3000@10.70	50@11.77	9.34	2015	---	---	---	---	142,778.74	9.51	12.00	5759	
8,922,944,533	0.100	---	---	---	31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.145	-2.03	0.148	16/08/2016	0.148	0.145	0.149	0.145	0.148	107976@0.145	50000@0.146	---	2015	4,685,488	105	693,890.31	1,293,826.96	0.121	0.174	8355	
19,864,886	5.60	0.672	0.672	0.672	03/03/2016	02/07/2008	---	BANK OF GREECE (CR)	9.77	0.21	9.75	16/08/2016	9.75	9.75	9.85	9.83	9.77	11@9.75	10@9.82	---	---	331	13	3,232.12	194,079.94	8.70	11.11	8355	
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.280	---	0.280	16/08/2016	---	---	---	---	---	---	700@0.298	---	2015	---	---	---	6,716.22	0.139	0.459	3726	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	---	BITROS HOLDING SA (CR)	0.185	---	0.185	16/08/2016	---	---	---	---	---	---	511@0.180	---	2015	---	---	---	2,930.84	0.125	0.227	1757	
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.303	---	0.303	16/08/2016	---	---	---	---	100@0.295	5330@0.300	---	2015	---	---	---	---	4,792.25	0.257	0.322	9533	
368,203,298	6.70	0.354	0.36	0.4	30/06/2016	29/04/2013	---	CC HBC AG (CR)	19.67	-0.61	19.79	16/08/2016	19.67	19.62	19.68	19.67	19.67	969@19.67	1@20.30	---	---	5,093	34	100,152.39	7,242,558.87	15.97	20.14	3537	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.102	-7.27	0.110	16/08/2016	0.105	0.102	0.107	0.106	0.105	1170@0.102	499@0.106	---	2015	2,231	5	234.37	10,314.63	0.067	0.147	5752	
124,170,201	0.780	---	---	---	28/06/2002	07/02/2005	---	CORINTH PIPEWORKS (CR)	0.810	-0.49	0.814	16/08/2016	0.810	0.790	0.810	0.810	0.797	809@0.790	6860@0.810	31.30	2015	1,782	18	1,419.56	100,577.86	0.672	1.03	1757	
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.172	---	0.172	16/08/2016	---	---	---	---	---	---	700@0.180	61.19	2015	---	---	---	---	1,704.09	0.092	0.172	9572
41,068,800	0.420	(0.0667)	(0.03)	---	24/07/2015	17/02/2016	---	CRETE PLASTICS SA (CR)	4.38	1.39	4.32	16/08/2016	4.40	4.31	4.49	4.49	4.37	400@4.34	36@4.40	14.70	2015	421	5	1,838.96	179,881.34	3.19	4.49	1357	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.80	---	2.80	16/08/2016	---	---	---	---	---	---	150@2.80	---	2015	---	---	---	---	42,000.00	2.45	2.95	1357
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.131	---	0.131	16/08/2016	---	---	---	---	---	---	9492@0.118	---	2015	---	---	---	---	4,548.32	0.066	0.152	3726
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	0.360	---	0.360	16/08/2016	0.360	0.360	0.360	0.360	0.360	200@0.360	---	0.57	2015	300	1	108.00	1,394.32	0.360	0.550	1357	
11,250,000	0.520	---	---	0.04	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.440	---	0.440	16/08/2016	---	---	---	---	---	2000@0.311	390@0.470	13.89	2015	---	---	---	---	4,950.00	0.301	0.499	2357
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.130	---	0.130	16/08/2016	---	---	---	---	---	---	3795@0.134	---	2015	---	---	---	---	4,184.45	0.084	0.215	3763
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.560	---	0.560	16/08/2016	---	---	---	---	---	---	3399@0.560	---	2015	---	---	---	---	10,316.05	0.310	0.638	1757
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.172	---	0.172	16/08/2016	---	---	---	---	---	---	401@0.189	---	2015	---	---	---	---	5,458.34	0.118	0.210	3577
23,828,130	0.500	---	---	0.16	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	0.800	---	0.800	16/08/2016	---	---	---	---	---	130@0.780	130@0.880	7.02	2015	---	---	---	---	19,062.50	0.634	1.08	537
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.33	0.76	1.32	16/08/2016	1.32	1.30	1.33	1.33	1.31	11351@1.30	3032@1.33	---	2015	25,445	47	33,363.69	235,411.75	0.857	1.59	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	0.710	---	0.710	16/08/2016	0.701	0.700	0.710	0.710	0.706	400@0.702	68@0.709	7.64	2015	4,200	5	2,965.70	58,693.57	0.533	0.771	7537	
26,730,187	0.600	0.05	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	0.903	-2.06	0.922	16/08/2016	0.936	0.883	0.936	0.903	0.899	112@0.900	184@0.903	16.12	2015	2,315	18	2,082.31	24,137.36	0.802	1.00	1353	
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.32	---	1.32	16/08/2016	1.32	1.32	1.32	1.32	1.32	16@1.19	100@1.29	26.23	2015	50	1	66.00	18,547.28	0.990	1.39	2753	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2013	2014	2015	Dividend [2]	Right																						
Main Market																												
3,307,500	1.20	---	---	---	11/08/2010	05/07/2016	---	ELVE SA (CR)	1.75	-1.13	€ 1.77	16/08/2016	1.64	1.64	1.75	1.75	1.75	49@1.64	150@1.75	13.95	2015	31	3	54.14	5,788.13	1.31	2.10	3763
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.438	1.86	# 0.430	16/08/2016	0.435	0.426	0.439	0.438	0.435	3000@0.437	26287@0.439	---	2015	2,389,095	806	1,038,406.99	957,467.46	0.241	1.17	8355
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.35	3.85	# 1.30	16/08/2016	1.35	1.35	1.35	1.35	1.35	150@0.961	200@1.19	---	2015	10	1	13.50	11,641.35	0.719	1.74	2791
27,503,677	0.630	---	---	0.06	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	1.74	---	↘ 1.74	16/08/2016	---	---	---	---	---	30@1.67	150@1.72	4.35	2015	---	---	---	47,856.40	1.21	2.10	8536
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.245	---	↘ 0.245	16/08/2016	---	---	---	---	---	---	495@0.255	14.76	2015	---	---	---	3,349.93	0.120	0.307	3577
106,500,000	0.600	0.36	0.2	0.31	28/06/2016	28/01/2000	---	EYDAP S.A. (CR)	5.71	-1.72	€ 5.81	16/08/2016	5.94	5.70	5.94	5.71	5.75	1817@5.71	82@5.79	13.92	2015	1,723	22	9,909.72	608,115.00	3.60	6.10	7577
52,800,154	0.300	0.2	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.580	-3.33	€ 0.600	16/08/2016	0.580	0.580	0.580	0.580	0.580	500@0.540	749@0.600	25.63	2015	500	1	290.00	30,624.09	0.441	0.700	3722
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.138	-9.80	€ 0.153	16/08/2016	0.138	0.138	0.138	0.138	0.138	---	345@0.138	---	2015	200	2	27.60	1,408.09	0.039	0.205	3763
11,720,024	0.540	0.0394	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	2.68	6.77	# 2.51	16/08/2016	2.68	2.68	2.68	2.68	2.68	---	249@2.55	7.13	2015	1	1	2.68	31,409.66	2.10	3.00	2723
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.550	---	↘ 0.550	16/08/2016	---	---	---	---	---	200@0.495	---	---	2015	---	---	---	2,299.80	0.500	1.01	3577
66,948,210	0.300	---	0.1005	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	20.90	-1.65	€ 21.25	16/08/2016	21.24	20.82	21.24	20.90	20.91	240@20.82	53@20.90	---	2015	17,192	215	359,425.23	1,399,217.59	12.50	22.26	5379
50,992,322	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	3.64	0.55	# 3.62	16/08/2016	3.63	3.63	3.64	3.64	3.63	10@3.56	343@3.64	---	2015	258	8	937.12	185,612.05	2.00	3.96	3722
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.372	9.74	# 0.339	16/08/2016	0.372	0.372	0.372	0.372	0.370	---	1438@0.370	36.41	2015	1	1	0.37	5,236.41	0.163	0.570	3573
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	1.96	---	↘ 1.96	16/08/2016	1.95	1.94	1.96	1.96	1.95	1242@1.94	4671@1.96	12.31	2015	4,255	18	8,302.52	202,709.65	1.05	2.10	2357
8,418,750	0.300	---	---	0.12	16/12/2015	27/06/2012	---	GEKE SA (CB)	4.80	---	↘ 4.80	16/08/2016	---	---	---	---	---	---	---	15.90	2015	---	---	---	40,410.00	3.90	5.60	5753
24,060,000	0.300	0.017	0.02	0.01	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.325	---	↘ 0.325	16/08/2016	---	---	---	---	---	11@0.301	21@0.325	13.67	2015	---	---	---	7,819.50	0.253	0.394	2797
34,770,982	1.55	0.3	0.15	0.16	20/04/2016	27/07/2000	---	GR. SARANTIS SA (CR)	9.91	1.64	# 9.75	16/08/2016	9.80	9.80	9.91	9.91	9.85	150@9.70	50@9.80	31.23	2015	502	10	4,945.32	344,580.43	6.56	9.97	3767
101,260,000	2.13	0.1821	0.3037	0.3134	18/03/2016	08/01/2014	---	GRIVALIA PROPERTIES (CR)	7.23	-0.28	€ 7.25	16/08/2016	7.26	7.16	7.26	7.23	7.22	2108@7.18	1@7.23	13.59	2015	2,009	21	14,497.45	732,109.80	6.46	7.74	8675
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.291	-3.00	€ 0.300	16/08/2016	0.300	0.291	0.300	0.291	0.299	351@0.291	498@0.318	---	2015	449	2	134.26	2,427.16	0.240	1.04	2791
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.261	-10.00	€ 0.290	16/08/2016	0.295	0.261	0.297	0.261	0.295	100@0.266	31@0.295	---	2015	151	3	44.61	26,433.98	0.193	0.425	1755
29,546,360	0.710	---	---	---	20/06/2008	23/08/2000	---	HELLENIC CABLES SA (CR)	0.605	---	↘ 0.605	16/08/2016	---	---	---	---	---	700@0.566	529@0.605	---	2015	---	---	---	17,875.55	0.530	0.813	2733
65,368,563	1.08	---	0.21	0.1026	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.31	---	↘ 4.31	16/08/2016	4.32	4.26	4.33	4.31	4.30	500@4.29	86@4.30	21.88	2015	29,712	149	127,869.15	281,738.51	3.40	5.56	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.82	-0.26	€ 3.83	16/08/2016	3.83	3.81	3.85	3.82	3.83	100@3.84	511@3.84	42.39	2015	6,833	48	26,149.17	1,167,526.41	2.74	4.33	537
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.150	2.04	# 0.147	16/08/2016	0.146	0.146	0.150	0.150	0.147	400@0.147	6717@0.153	---	2015	30,600	13	4,507.50	45,859.87	0.078	0.197	4533
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.410	-0.97	€ 0.414	16/08/2016	0.429	0.400	0.429	0.410	0.401	4000@0.380	9@0.410	---	2015	10,450	7	4,189.37	26,830.86	0.360	0.669	4533
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.959	---	↘ 0.959	16/08/2016	---	---	---	---	---	---	20@0.864	-(6)-	2015	---	---	---	7,958.23	0.568	0.959	9574
28,580,100	0.400	0.025	---	---	18/08/2014	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.964	1.47	# 0.950	16/08/2016	0.970	0.920	0.970	0.964	0.943	85@0.927	197@0.963	26.52	2015	1,828	22	1,724.12	27,551.22	0.890	1.15	2353
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.437	---	↘ 0.437	16/08/2016	---	---	---	---	---	---	3042@0.437	---	2015	---	---	---	3,972.33	0.397	0.590	9537
20,578,374	0.620	---	0.4	0.07	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.558	-10.00	€ 0.620	16/08/2016	0.558	0.558	0.558	0.558	0.558	---	100@0.558	---	2015	301	3	167.96	11,482.73	0.405	0.620	2791
10,500,000	4.00	---	---	---		02/08/2016	---	INTERCONTINENTAL (CR)	5.75	---	↘ 5.75	16/08/2016	---	---	---	---	---	100@5.05	350@5.50	---	---	---	---	---	60,375.00	#Type#	#Type#	8674
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.256	7.56	# 0.238	16/08/2016	0.215	0.215	0.256	0.256	0.236	---	559@0.256	---	2015	60	4	14.13	2,875.70	0.120	0.376	9572
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.061	---	↘ 0.061	16/08/2016	---	---	---	---	---	7000@0.060	---	---	2015	---	---	---	2,529.46	0.061	0.093	2353
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.154	---	↘ 0.154	16/08/2016	---	---	---	---	---	---	315@0.139	---	2015	---	---	---	2,529.46	0.154	0.189	2353
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.430	-9.85	€ 0.477	16/08/2016	0.489	0.430	0.489	0.430	0.435	---	5652@0.430	---	2015	11	2	4.79	9,956.33	0.222	0.575	2357
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.272	-3.89	€ 0.283	16/08/2016	0.283	0.272	0.283	0.272	0.275	2600@0.271	120@0.275	---	2015	20,220	70	5,562.68	36,183.07	0.245	0.394	9578
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	0.870	---	↘ 0.870	16/08/2016	0.870	0.842	0.870	0.870	0.863	125@0.843	92355@0.870	---	2015	16,484	27	14,220.26	138,			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
9,742,920	0.400	0.01	0.01	0.01	12/08/2016	14/07/2000	---	---	KARAMOLEGOS SA (CR)	1.20	-0.83	€ 1.21 16/08/2016	1.21	1.20	1.21	1.20	1.20	750@1.20	---	-(6)-	2015	2,500	2	3,007.50	11,691.50	0.601	1.65	3577
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	---	KARATZIS SA (CR)	3.81	---	↘ 3.81 16/08/2016	3.81	3.81	3.81	3.81	3.81	20@3.81	91@3.88	10.94	2015	50	1	190.50	55,930.01	3.40	3.95	2723
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	---	KEKROPS SA (CR)	0.250	2.46	# 0.244 16/08/2016	0.250	0.250	0.250	0.250	0.250	2000@0.220	295@0.250	---	2015	5	1	1.25	3,300.69	0.175	0.330	8633
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	---	KIRIAKOULIS SHIPPING SA (CR)	0.469	9.84	# 0.427 16/08/2016	0.469	0.469	0.469	0.469	0.469	---	685@0.385	58.40	2015	30	2	14.07	3,562.13	0.220	0.586	5759
23,648,700	0.350	---	---	---	13/07/2011	31/03/2015	---	---	KLEEMAN HELLAS SA (CR)	1.60	---	↘ 1.60 16/08/2016	1.61	1.60	1.61	1.60	1.60	1000@1.59	10000@1.60	19.31	2015	32,696	20	52,323.60	37,837.92	1.21	1.74	2757
40,219,218	0.300	---	---	---	25/05/2009	09/07/2013	---	---	KLOUKINAS - LAPPAS SA (CR)	0.300	---	↘ 0.300 16/08/2016	0.300	0.293	0.300	0.300	0.294	---	300@0.270	---	2015	357	3	105.00	12,065.77	0.218	0.310	2357
21,224,340	0.420	---	---	---	02/07/2008	25/04/2006	---	---	KORDELLOS BROS SA (CR)	0.299	6.03	# 0.282 16/08/2016	0.299	0.299	0.299	0.299	0.300	---	1000@0.288	---	2015	1	1	0.30	6,346.08	0.167	0.299	1757
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	---	KORRES (CR)	3.13	---	↘ 3.13 16/08/2016	3.10	3.07	3.14	3.13	3.13	3974@3.13	4950@3.14	---	2015	16,239	32	50,763.92	42,525.75	2.92	3.90	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	---	KRETA FARM SA (CR)	0.411	-8.67	€ 0.450 16/08/2016	0.480	0.411	0.480	0.411	0.436	500@0.405	277@0.411	---	2015	1,513	7	660.27	12,116.28	0.300	0.610	3577
33,065,136	0.380	---	0.06	---	04/08/2015	16/09/2013	---	---	KRI-KRI S.A. (CR)	1.65	---	↘ 1.65 16/08/2016	---	---	---	---	---	200@1.53	500@1.77	14.20	2015	---	---	---	54,557.47	1.50	1.90	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.249	---	↘ 0.249 16/08/2016	---	---	---	---	---	1000@0.175	2000@0.249	---	2015	---	---	---	3,935.40	0.203	0.459	3535
23,719,554	0.990	---	0.2406	---	14/08/2015	15/09/2014	---	---	KYRIAKIDIS MARBLES SA (CR)	2.68	---	↘ 2.68 16/08/2016	2.42	2.42	2.70	2.68	2.56	250@2.68	121@2.70	10.25	2015	420	3	1,074.00	63,568.40	2.11	2.98	2353
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	---	LAMDA DEVELOPMENT SA (CR)	4.49	-1.32	€ 4.55 16/08/2016	4.49	4.41	4.50	4.49	4.46	286@4.41	156@4.48	---	2015	6,502	45	28,968.04	357,950.77	3.12	5.08	8633
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	---	LAMPSA HOTEL SA (CR)	17.40	---	↘ 17.40 16/08/2016	16.56	16.56	17.40	17.40	16.64	150@16.52	40@17.40	79.18	2015	110	2	1,830.00	371,733.60	15.32	18.00	5753
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	---	LANAKAM SA (CR)	0.570	---	↘ 0.570 16/08/2016	---	---	---	---	---	---	253@0.569	---	2015	---	---	---	3,385.38	0.570	0.638	3763
4,740,000	0.860	---	---	---	14/03/2003	---	---	---	LOGISMOS S.A. (CR)	0.420	---	↘ 0.420 16/08/2016	---	---	---	---	---	---	700@0.429	---	2015	---	---	---	1,990.80	0.419	0.489	9533
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	---	LOULIS MILLS SA (CR)	1.70	---	↘ 1.70 16/08/2016	---	---	---	---	---	---	201@1.64	49.68	2015	---	---	---	29,112.61	1.30	1.83	3577
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	---	MARFIN INVESTMENT GROUP (CR)	0.116	-2.52	€ 0.119 16/08/2016	0.118	0.116	0.120	0.116	0.117	3120@0.116	5000@0.117	---	2015	456,927	153	53,500.11	108,983.25	0.048	0.222	8775
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	---	MATHIOS REFRACTORY SA (CR)	0.342	---	↘ 0.342 16/08/2016	0.339	0.339	0.342	0.342	0.340	---	521@0.342	---	2015	1,000	3	340.16	3,358.22	0.162	0.345	2353
468,700	0.65	1.48	---	---	26/04/2016	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	5.40	---	↘ 5.40 16/08/2016	---	---	---	---	---	200@5.16	100@5.39	0.52	2015	---	---	---	2,530.98	4.87	8.49	1775
51,950,600	0.320	0.3	0.5	0.12	13/05/2016	21/10/2005	---	---	METKA (CR)	7.58	-0.52	€ 7.62 16/08/2016	7.53	7.35	7.71	7.58	7.55	10@7.49	200@7.60	22.75	2015	12,008	152	90,682.44	393,785.55	6.24	7.93	2757
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	---	MEVACO SA (CR)	1.00	---	↘ 1.00 16/08/2016	---	---	---	---	---	1000@0.900	5000@0.980	---	2015	---	---	---	10,500.00	0.705	1.10	2757
6,700,000	0.800	0.16	0.03	0.023	27/06/2016	29/05/2014	---	---	MILLS KEPENOS (CR)	1.58	---	↘ 1.58 16/08/2016	---	---	---	---	---	---	500@1.53	15.23	2015	---	---	---	10,586.00	0.880	2.21	3577
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	---	MINERVA KNITWEAR SA (CB)	0.049	---	↘ 0.049 16/08/2016	---	---	---	---	---	4000@0.045	---	---	2015	---	---	---	303.80	0.045	0.092	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	---	MLS MULTIMEDIA SA (CR)	3.64	-0.55	€ 3.66 16/08/2016	3.59	3.59	3.68	3.64	3.63	150@3.56	600@3.65	22.35	2015	2,506	45	9,107.70	45,197.88	2.75	3.77	9537
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	---	MOTODYNAMICS S.A. (CR)	0.390	---	↘ 0.390 16/08/2016	---	---	---	---	---	3000@0.310	289@0.393	14.24	2015	---	---	---	4,563.00	0.227	0.549	5379
110,782,980	0.750	0.2	---	0.65	27/06/2016	04/11/2013	---	---	MOTOR OIL (CR)	10.35	-1.43	€ 10.50 16/08/2016	10.60	10.33	10.60	10.35	10.41	3611@10.35	50@10.40	5.70	2015	46,571	230	484,632.12	1,146,603.84	8.13	11.26	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	---	MYTILINEOS HOLDINGS (CR)	4.04	-0.74	€ 4.07 16/08/2016	4.10	4.01	4.10	4.04	4.04	425@4.01	523@4.04	---	2015	55,911	142	225,733.57	472,340.08	2.70	4.54	1755
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	---	N. LEVEDERIS SA (CB)	0.350	---	↘ 0.350 16/08/2016	---	---	---	---	---	---	800@0.385	---	2015	---	---	---	5,591.64	0.138	0.385	1757
2,160,524	0.670	0.0436	0.0436	0.0436	04/08/2016	23/11/1999	---	---	N. LEVEDERIS SA (PB)	1.24	---	↘ 1.24 16/08/2016	---	---	---	---	---	---	838@1.24	---	2015	---	---	---	5,591.64	1.15	1.25	1757
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.092	---	↘ 0.092 16/08/2016	---	---	---	---	---	2200@0.101	---	---	2015	---	---	---	1,058.93	0.092	0.313	3763
6,340,000	0.600	---	---	---	30/11/2009	04/12/2015	---	---	NAKAS MUSIC	0.800	---	↘ 0.800 16/08/2016	---	---	---	---	---	---	55@0.864	8.33	2015	---	---	---	5,072.00	0.600	0.979	5379
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	---	NATIONAL BANK (CR)	0.183	-2.14	€ 0.187 16/08/2016	0.187	0.182	0.188	0.183	0.184	82380@0.182	3000@0.184	---	2015	5,037,783	442	928,273.56	1,673,928.73	0.099	0.340	8355
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	---	---	NAYTEMPORIKI PUBLISHING SA(CR)	0.070	---	↘ 0.070 16/08/2016	---	---	---	---	---	2800@0.063	---	---	2015	---	---	---	1,675.47	0.049	0.097	5557
27,848,000	0.300	0.004	0.0032	0.0084	16/08/2016	02/09/2003	---	---	NEWSPHONE HELLAS SA (CR)	0.238	-9.85	€ 0.264 16/08/2016	0.238	0.238	0.238	0.238	0.238	---	3980@0.238	10.00	2015	320	1	76.16	6,627.82	0.135	0.291	2791
291,282,095	0.300	---	---	---	08/07/2008	21/03/2016	---	---	NIREFS SA (CR)	0.155	-3.73	€ 0.161 16/08/2016	0.161	0.150	0.161	0.157	0.154	14350@0.154	40@0.155	0.22	2015	34,200	41	5,279.27	45,148.72	0.067	0.297	3573
319,000,000	0.300	0.25	0.57	0.4	23/06/2016	25/04/2001	---	---	OPAP (CR)	7.37	-1.07	€ 7.45 16/08/2016	7.45	7.30	7.45	7.37	7.36	6255@7.31	380@7.38	11.14	2015	177,008	578	1,301,965.19	2,351,030.00	5.16	7.65	5752
490,150,389	2.83	---	0.08	0.1	29/06/2016	18/06/1998	---	---	OTE (CR)	8.65	-0.46	€ 8.69 16/08/2016	8.66	8.59	8.70	8.65	8.64	41805@8.65	1061@8.69	45.79	2015	237,197	452	2,049,380.21	4,239,800.86	6.55	9.71	6535

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market

25,000,000	2.00	0.12	0.099	0.1114	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)		13.46	0.30 #	13.42 16/08/2016	13.59	13.33	13.60	13.50	13.43	128@13.42	432@13.50	40.18	2015	1,747	37	23,455.97	336,500.00	9.80	14.78	2777
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)		0.194	--- ↘	0.194 16/08/2016	---	---	---	---	---	---	---	---	2015	---	---	---	964.46	0.179	0.215	2723
3,953,090	0.900	---	0.067	0.11	26/05/2016	05/12/2012	---	PAPERPACK (CR)		1.04	--- ↘	1.04 16/08/2016	---	---	---	---	---	600@1.03	2248@1.12	3.28	2015	---	---	---	4,111.21	0.651	1.38	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)		0.119	--- ↘	0.119 16/08/2016	0.119	0.119	0.119	0.119	0.119	1000@0.113	29705@0.119	---	2015	105	2	12.50	6,044.89	0.090	0.217	3767
7,070,400	0.930	---	---	---	18/05/2010	06/05/2016	---	PETROPOULOS PETROS (CR)		3.99	--- ↘	3.99 16/08/2016	3.92	3.92	3.99	3.99	3.93	50@3.95	40@4.02	37.42	2015	60	2	235.90	28,210.90	3.43	4.25	2753
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)		0.129	-0.77 €	0.130 16/08/2016	0.132	0.127	0.132	0.129	0.129	19270@0.128	341887@0.130	---	2015	4,661,959	371	603,151.99	1,126,580.64	0.067	0.308	8355
22,080,000	0.330	0.2	---	0.08	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)		4.22	2.18 #	4.13 16/08/2016	4.22	4.15	4.22	4.22	4.18	50@4.03	88@4.22	13.89	2015	163	7	681.28	93,177.60	3.87	4.75	9572
232,000,000	4.60	---	0.05	---	20/07/2015	12/12/2001	---	PPC (CR)		2.72	-2.86 €	2.80 16/08/2016	2.79	2.71	2.81	2.72	2.75	1000@2.71	2000@2.74	---	2015	88,229	266	242,200.36	631,040.00	2.29	4.08	7535
11,812,193	0.470	---	0.02	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)		0.469	--- ↘	0.469 16/08/2016	---	---	---	---	---	500@0.424	2395@0.467	---	2015	---	---	---	5,539.92	0.388	0.546	9533
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)		0.440	--- ↘	0.440 16/08/2016	0.440	0.440	0.440	0.440	0.440	---	134@0.395	---	2015	55	1	24.20	12,031.85	0.207	0.440	9533
11,921,531	3.66	---	---	---	05/09/2008	21/01/2016	---	QUEST HOLDINGS (CR)		5.20	8.33 #	4.80 16/08/2016	5.20	5.20	5.20	5.20	5.20	250@4.50	1500@5.28	---	2015	20	1	104.00	61,991.96	3.30	5.47	9533
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)		0.410	--- ↘	0.410 16/08/2016	---	---	---	---	---	---	433@0.369	---	2015	---	---	---	23,548.30	0.280	0.410	8633
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)		0.367	--- ↘	0.367 16/08/2016	---	---	---	---	---	110@0.335	691@0.389	11.80	2015	---	---	---	8,176.76	0.169	0.557	5379
7,500,000	0.690	0.0863	0.1	---	19/06/2015	05/07/2016	---	S.KANAKIS SA (CR)		2.27	-0.44 €	2.28 16/08/2016	2.20	2.20	2.27	2.27	2.20	50@2.23	96@2.27	9.70	2015	254	4	559.07	17,025.00	1.75	2.40	3577
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)		0.133	--- ↘	0.133 16/08/2016	0.133	0.133	0.133	0.133	0.133	500@0.120	2803@0.142	---	2015	5,500	1	731.50	6,924.95	0.084	0.205	3763
204,235,184	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)		0.128	6.67 #	0.120 16/08/2016	0.126	0.126	0.128	0.128	0.125	2999@0.128	1@0.132	---	2015	2	2	0.25	26,142.10	0.074	0.273	3573
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)		0.690	--- ↘	0.690 16/08/2016	---	---	---	---	---	300@0.621	---	5.25	2015	---	---	---	4,455.01	0.592	1.28	9578
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)		0.699	--- ↘	0.699 16/08/2016	---	---	---	---	---	---	2230@0.630	---	2015	---	---	---	19,878.35	0.630	0.700	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)		0.738	1.10 #	0.730 16/08/2016	0.700	0.700	0.750	0.730	0.731	15@0.702	670@0.748	---	2015	5,660	29	4,139.85	30,031.69	0.530	0.850	3728
109,314,400	0.300	---	---	0.0935	30/05/2016	05/08/2015	---	TERNA ENERGY (CR)		2.70	-0.37 €	2.71 16/08/2016	2.74	2.67	2.74	2.70	2.69	769@2.67	1015@2.71	-(6)-	2015	3,728	35	10,016.46	295,148.88	1.92	3.05	7537
36,300,000	1.12	0.285	0.24	0.25	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE		3.26	0.31 #	3.25 16/08/2016	3.25	3.25	3.28	3.25	3.28	50@3.20	300@3.24	8.73	2015	730	8	2,392.00	118,338.00	2.65	3.86	7577
45,094,620	0.660	0.05	0.0225	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)		1.50	2.74 #	1.46 16/08/2016	1.47	1.47	1.50	1.50	1.49	6800@1.48	703@1.50	-(6)-	2015	8,947	12	13,303.00	67,641.93	1.25	1.50	1357
77,063,568	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)		21.05	-1.17 €	21.30 16/08/2016	21.05	21.05	21.59	21.05	21.15	10@21.01	1320@21.30	29.62	2015	9,262	82	195,881.92	1,719,070.79	14.86	22.40	2353
7,568,960	4.00	---	0.1551	0.3099	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)		12.80	-0.77 €	12.90 16/08/2016	12.80	12.80	12.80	12.80	12.80	25@12.77	3288@12.80	18.01	2015	2,600	4	33,280.00	1,719,070.79	7.36	13.30	2353
10,080,000	3.00	0.6	1.95	0.58	18/07/2016	27/08/2001	---	TPA SA (CR)		19.50	-0.15 €	19.53 16/08/2016	19.75	19.50	19.75	19.50	19.54	64@19.50	548@19.75	10.97	2015	42	2	820.50	196,560.00	17.78	24.10	2777
15,627,315	0.300	---	---	---	16/11/1992	03/12/2012	---	UNIBIOS (CR)		0.105	5.00 #	0.100 16/08/2016	0.080	0.080	0.105	0.105	0.103	1210@0.081	1994@0.105	---	2015	23	7	2.36	1,640.87	0.053	0.105	2353
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)		0.120	-4.00 €	0.125 16/08/2016	0.113	0.113	0.120	0.120	0.118	---	1430@0.120	---	2015	100	2	11.79	2,257.20	0.081	0.165	2353
259,189,761		---	---	---		26/02/2016	---	VIOHALCO SA/INV (CB)		1.27	--- ↘	1.27 16/08/2016	1.27	1.27	1.28	1.27	1.27	49@1.27	6115@1.28	---	---	73,899	97	93,855.28	329,171.00	0.928	1.67	2727
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)		0.901	--- ↘	0.901 16/08/2016	---	---	---	---	---	---	400@0.964	---	2015	---	---	---	4,476.71	0.611	1.00	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)		1.75	8.70 #	1.61 16/08/2016	1.75	1.75	1.75	1.75	1.75	---	49@1.75	---	2015	10	2	17.50	11,068.75	0.700	1.75	2797

Exchange Traded Funds (ETFs)

619,082	---	---	---		15/06/2016	---	ALPHA ETF FTSE Athens Large Cap		15.22	--- ↘	15.22 16/08/2016	---	---	---	---	---	15000@14.93	6@15.00	---	---	---	---	---	---	---	11.30	170.69	12003
294,878	---	---	---		29/06/2009	---	NBGAM ETF		6.72	-1.03 €	6.79 16/08/2016	6.72	6.72	6.72	6.72	6.72	35000@6.65	35000@6.78	---	---	---	2	1	13.44	---	4.50	7.60	12003
388,550	---	---	---		03/11/2010	---	NBGAM ETF GREECE & TURKEY 30		5.58	--- ↘	5.58 16/08/2016	5.58	5.58	5.58	5.58	5.58	80@5.54	37000@5.63	---	---	---	2	1	11.16	---	4.90	6.27	12003

Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)		7.30	19.67 #	6.10 16/08/2016	7.30	7.30	7.30	7.30	7.30	30@4.88	100@7.09	36.88	2015	1	1	7.30	102,200.00	4.11	7.30	8637
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					
Low Dispersion																											
63,900,000	3.00	---	---	---	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.87	-0.26 €	3.88 16/08/2016	3.80	3.80	3.90	3.90	3.87	500@3.80	300@3.91	---	2015	1,572	9	6,085.60	247,293.00	2.90	3.95	5753
134,652,904	0.800	---	---	---	09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.020	---	0.020 16/08/2016	---	---	---	---	---	520@0.021	---	---	2015	---	---	---	2,693.06	0.018	0.130	2357
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.972	-7.43 €	1.05 16/08/2016	1.00	0.901	1.00	1.00	0.972	220@0.999	2270@1.00	-(6)-	2015	1,265	8	1,229.36	186,293.83	0.490	1.40	5759
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	---	10.00 16/08/2016	---	---	---	---	---	---	560@10.00	61.83	2015	---	---	---	134,044.40	5.64	10.00	5753
2,760,000	11.83	8.5	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	260.00	---	260.00 16/08/2016	---	---	---	---	---	10@240.00	5@258.00	13.44	2015	---	---	---	717,600.00	227.20	269.00	3785
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40 16/08/2016	---	---	---	---	---	500@2.40	---	15.84	2015	---	---	---	256,752.12	2.00	2.45	5759
255,494,534	3.00	---	---	0.2035	15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.96	---	3.96 16/08/2016	---	---	---	---	---	120@3.86	1030@4.30	20.35	2015	---	---	---	1,011,758.35	3.22	6.03	8671
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.813	0.25 #	0.811 16/08/2016	0.813	0.813	0.813	0.813	0.813	100@0.817	200@0.971	---	2015	750	3	609.75	18,696.46	0.781	1.09	2733
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.468	---	0.468 16/08/2016	---	---	---	---	---	---	6500@0.419	3.43	2015	---	---	---	8,068.68	0.277	0.520	3577
54,888,240	1.13	0.09	---	---	25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.700	---	0.700 16/08/2016	---	---	---	---	---	800@0.700	1020@0.840	---	2015	---	---	---	38,421.77	0.611	1.25	8671

Surveillance																											
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.168	---	0.168 16/08/2016	0.168	0.168	0.168	0.168	0.168	110@0.168	---	---	2015	10	1	1.68	2,184.00	0.061	0.530	2353
14,870,100	0.300	---	---	---	15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.038	---	0.038 16/08/2016	---	---	---	---	---	2000@0.031	---	---	2015	---	---	---	565.06	0.019	0.038	9533
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, Issue '96)	0.130	---	0.130 16/08/2016	---	---	---	---	---	---	---	54.38	2015	---	---	---	15,347.64	0.124	0.240	5759
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, Issue '90)	0.422	---	0.422 16/08/2016	---	---	---	---	---	---	---	-(6)-	2015	---	---	---	15,347.64	0.352	1.04	5759
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.080	---	0.080 16/08/2016	0.080	0.080	0.080	0.080	0.080	20000@0.064	9000@0.079	33.46	2015	500	4	40.00	15,347.64	0.050	0.103	5759
20,255,805	0.300	---	---	---	22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.007	---	0.007 16/08/2016	---	---	---	---	---	6000@0.006	---	---	2015	---	---	---	141.79	0.007	0.070	4533
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.099	---	0.099 16/08/2016	---	---	---	---	---	---	3998@0.099	---	2015	---	---	---	1,740.40	0.038	0.149	2357
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.080	---	0.080 16/08/2016	---	---	---	---	---	3000@0.064	5500@0.090	---	2015	---	---	---	322.80	0.052	0.119	3577
14,173,104	0.300	---	---	---	11/08/2010	28/11/2013	5055	DIONIC (CR)	0.050	---	0.050 16/08/2016	---	---	---	---	---	---	6000@0.060	0.15	2015	---	---	---	708.66	0.024	0.060	2797
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290	---	0.290 16/08/2016	---	---	---	---	---	---	1425@0.318	---	2015	---	---	---	4,604.84	0.147	0.318	2357
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.350	16.67 #	0.300 16/08/2016	0.350	0.350	0.350	0.350	0.350	---	47@0.350	---	2015	20	2	7.00	1,386.46	0.118	0.350	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.18	---	3.18 16/08/2016	---	---	---	---	---	---	68@3.00	---	2015	---	---	---	22,533.12	3.18	3.97	8633
6,000,000	0.600	---	---	---	13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	---	0.009 16/08/2016	---	---	---	---	---	---	---	---	2015	---	---	---	54.00	0.009	0.009	8534
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.007	---	0.007 16/08/2016	---	---	---	---	---	49928@0.007	---	---	2015	---	---	---	152.74	0.006	0.028	4533
110,097,185	0.300	---	---	---	04/12/2013		5033	Forthnet (CR)	0.399	-5.00 €	0.420 16/08/2016	0.499	0.380	0.499	0.476	0.399	49@0.380	598@0.476	---	2015	124	4	49.47	43,928.78	0.280	0.784	9535
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.128	4.92 #	0.122 16/08/2016	0.128	0.128	0.128	0.128	0.128	1000@0.125	18540@0.128	---	2015	19,711	12	2,523.01	6,476.01	0.118	1.87	2757
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.031	19.23 #	0.026 16/08/2016	0.031	0.031	0.031	0.031	0.031	---	21999@0.031	---	2015	100	2	3.10	2,398.67	0.006	0.031	3722
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.092	---	0.092 16/08/2016	---	---	---	---	---	2000@0.074	---	---	2015	---	---	---	116.84	0.075	0.167	1757
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.048	---	0.048 16/08/2016	---	---	---	---	---	---	3000@0.057	---	2015	---	---	---	904.85	0.006	0.062	3535
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.033	---	0.033 16/08/2016	---	---	---	---	---	10000@0.027	---	---	2015	---	---	---	904.85	0.024	0.128	3535
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.074	---	0.074 16/08/2016	---	---	---	---	---	9937@0.074	---	---	2015	---	---	---	527.27	0.062	0.180	3573
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.079	---	0.079 16/08/2016	---	---	---	---	---	3000@0.064	6299@0.079	---	2015	---	---	---	4,035.40	0.064	0.155	4577
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.040	---	0.040 16/08/2016	---	---	---	---	---	4000@0.032	---	---	2015	---	---	---	309.38	0.040	0.148	5557
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.790	---	0.790 16/08/2016	---	---	---	---	---	---	58@0.800	2.17	2015	---	---	---	3,491.50	0.321	0.790	4535
20,231,328	0.600	---	---	---	15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.104	---	0.104 16/08/2016	---	---	---	---	---	---	5000@0.120	---	2015	---	---	---	2,104.06	0.070	0.132	3577
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.252	20.00 #	0.210 16/08/2016	0.252	0.252	0.252	0.252	0.250	---	5675@0.252	---	2015	1	1	0.25	3,771.92	0.058	0.252	8633

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2013	2014	2015	Dividend [2]	Right																					
Surveillance																											
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.128	---	↘ 0.128	16/08/2016	---	---	---	---	---	18@0.103	---	2015	---	---	---	2,400.00	0.040	0.136	5557
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.086	---	↘ 0.086	16/08/2016	---	---	---	---	---	3120@0.080	---	2015	---	---	---	5,618.06	0.008	0.103	3726
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.330	---	↘ 0.330	16/08/2016	---	---	---	---	2000@0.264	150@0.370	---	2015	---	---	---	2,611.78	0.300	5.64	5379
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	---	↘ 0.367	16/08/2016	---	---	---	---	---	303@0.359	---	2015	---	---	---	3,738.51	0.096	0.380	1757
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.238	---	↘ 0.238	16/08/2016	---	---	---	---	---	69195@0.227	---	2015	---	---	---	1,127.53	0.238	0.300	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.172	---	↘ 0.172	16/08/2016	---	---	---	---	---	1020@0.138	---	2015	---	---	---	2,817.95	0.006	0.172	3763
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.041	---	↘ 0.041	16/08/2016	---	---	---	---	---	4000@0.033	---	2015	---	---	---	540.86	0.041	0.143	3722

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	↘ 0.006	16/08/2016	---	---	---	---	6000@0.006	---	---	2015	---	---	---	6.78	0.006	0.019	9537
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	↘ 0.298	16/08/2016	---	---	---	---	---	14880@0.239	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.059	---	↘ 0.059	16/08/2016	---	---	---	---	---	10000@0.059	---	2015	---	---	---	1,434.84	0.036	0.092	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	↘ 2.59	16/08/2016	---	---	---	---	---	50@2.49	---	2015	---	---	---	2,383.29	1.80	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	↘ 1.63	16/08/2016	---	---	---	---	---	300@1.95	---	2015	---	---	---	2,383.29	1.36	1.63	3763

33,301,715	0.320	---	---	---	27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	---	↘ 0.043	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	1,431.97	0.029	0.072	2357
5,000,000	0.400	---	---	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	↘ 0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
5,025,000	0.300	---	---	---	05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	---	↘ 0.043	29/11/2013	---	---	---	---	---	---	---	---	---	---	---	216.08	0.043	0.043	3763
215,246,452	0.300	---	---	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	↘ 0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
81,644,555	0.300	---	---	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	↘ 0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
33,930,000	0.300	---	---	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	↘ 0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
20,121,710	1.21	---	---	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	↘ 0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
21,920,570	0.300	---	---	---	03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	---	↘ 0.140	30/11/2010	---	---	---	---	---	---	---	---	---	---	---	3,068.88	0.140	0.140	3577
30,159,583	0.470	---	---	---	26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	---	↘ 0.050	26/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,507.98	0.050	0.050	3573
7,847,611	1.20	---	---	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	↘ 0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
5,750,000	0.300	---	---	---	12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	---	↘ 0.480	28/09/2012	---	---	---	---	---	---	---	---	---	---	---	2,760.00	0.480	0.480	5375
36,748,909	0.730	---	---	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	↘ 0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.064	0.150	3577
13,692,227	1.47	---	---	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	↘ 0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
30,390,000	0.310	---	---	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	↘ 0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
24,619,524	0.500	---	---	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	↘ 0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	---	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	↘ 0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	---	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	↘ 0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
13,555,100	1.00	---	---	---	08/07/2005		4576	MICROLAND COMPUTERS SA (CR)	0.640	---	↘ 0.640	14/07/2009	---	---	---	---	---	---	---	---	---	---	---	8,675.26	0.640	0.640	5379
255,459,600	0.300	---	---	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	↘ 0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	---	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	↘ 0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
20,210,127	1.53	---	---	---	27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	---	↘ 0.070	30/05/2014	---	---	---	---	---	---	---	---	---	---	---	1,414.71	0.070	0.070	8775
40,946,303	0.360	---	---	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	↘ 0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.014	9533

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Suspension Status

25,667,143	0.320	---	---	---	03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	---	↘	0.780	# 31/03/2009	---	---	---	---	---	---	---	---	---	---	40,040.74	1.56	1.56	2773
26,408,040	0.300	---	---	---	01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	---	↘	0.120	28/11/2008	---	---	---	---	---	---	---	---	---	---	3,168.96	0.120	0.120	1757
29,060,950	0.340	---	---	---	20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	---	↘	0.008	31/03/2015	---	---	---	---	---	---	---	---	---	---	232.49	0.008	0.008	2757
144,688,060	0.600	---	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	↘	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
6,523,780	0.530	---	---	---	01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	---	↘	0.006	31/05/2013	---	---	---	---	---	---	---	---	---	---	39.14	0.006	0.006	5557
100,793,572	0.300	---	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	↘	0.060	07/03/2016	---	---	---	---	5@0.048	---	---	---	---	---	6,047.61	0.054	0.070	5553
13,920,000	0.320	---	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	↘	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
510,840	1.00	---	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	↘	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722
284,465,964	3.70	---	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	↘	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
89,616,200	0.300	---	---	---	21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	---	↘	0.050	24/02/2010	---	---	---	---	---	---	---	---	---	---	4,480.81	0.050	0.050	3763
71,683,906	0.400	---	---	---	15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	---	↘	0.026	28/03/2013	---	---	---	---	---	---	---	---	---	---	1,863.78	0.026	0.026	3763

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	- Suspension of trading as of 1/12/2008.
4548	- Suspension of trading as of 1/4/2009.
4576	- Suspension of trading as of 14/7/2009.
4616	- Suspension of trading as of 25/2/2010.
4690	- Transfer to Surveillance category as of 4/4/2006.
4702	- Suspension of trading as of 1/12/2010.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
4816	- Transfer to the Low Dispersion Category as of 30/5/2011.
4817	- Transfer to the Low Dispersion Category as of 30/5/2011.
4822	- Transfer to the Low Dispersion category as of 30/5/2011.
4823	- Transfer to the Low Dispersion category as of 4/4/2006.
4827	- Transfer to the Low Dispersion category as of 5/5/2010.
4844	- Transfer to the Surveillance category from 8/4/2011.
4857	- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4865	- Suspension of trading as of 2/4/2012.
4879	- Transfer to the Surveillance Category as of 10/4/2012.
4881	- Transfer to the Surveillance Category as of 10/4/2012.
4882	- Transfer to the Surveillance Category as of 10/4/2012.
4886	- Transfer to the Surveillance Category as of 10/4/2012.
4887	- Transfer to the Surveillance Category as of 10/4/2012.
4888	- Transfer to the Surveillance Category as of 10/4/2012.
4912	- Transfer to the Surveillance Category as of 31/7/2012.
4913	- Suspension of trading as of 30/8/2012.
4914	- Suspension of trading as of 31/8/2012.
4918	- Suspension of trading as of 31/8/2012.
4929	- Suspension of trading as of 1/10/2012.
4937	- Transfer to the UNDER DELETION category as of 30/11/2012.
4938	- Transfer to the UNDER DELETION category as of 30/11/2012.
4939	- Suspension of trading as of 30/11/2012.
4953	- Suspension of trading as of 2/4/2013.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
4956	- Transfer to the Surveillance Category as from 5/4/2013.
4957	- Transfer to the Surveillance Category as from 5/4/2013.
4958	- Transfer to the Surveillance Category as from 5/4/2013.
4959	- Transfer to the Surveillance Category as from 5/4/2013.
4971	- Suspension of trading as of 3/6/2013.

Shares' Notes

Code	Note text
4977	- Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	- Transfer to the Under Supervision Category as of 11/6/2013.
4982	- Suspension of trading as of 1/12/2011.
4983	- Transfer to the Surveillance Category as of 5/4/2013.
4985	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4997	- Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	- Suspension of trading as of 30/08/2013.
5003	- Suspension of trading as of 30/08/2013.
5004	- Suspension of trading as of 30/08/2013.
5007	- Transfer to the Surveillance category, as of 11/10/2013.
5023	- Suspension of trading as of 2/12/2013.
5031	- The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	- Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.
5047	- Suspension of trading as of 27/3/2014.
5049	- Under suspension of trading as of 1/4/2014.
5055	- Transfer to the Surveillance Category as of 10/4/2014.
5057	- Transfer to the Surveillance Category as of 29/12/2011.
5058	- Transfer to the Surveillance Category as of 29/12/2011.
5061	- Suspension of trading as of 2/6/2014.
5062	- Transfer to the UNDER DELETION category as of 4/6/2014.
5080	- Suspension of trading as of 6/9/2011.
5087	- Suspension of trading as of 1/4/2015.
5088	- Suspension of trading as of 1/4/2015.
5089	- Transfer to the Surveillance Category as of 8/4/2015.
5092	- Transfer to the UNDER DELETION category as of 8/4/2015.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5094	- Transfer to the Surveillance Category as of 8/4/2015.
5095	- Transfer to the Surveillance Category as from 9/4/2015.
5097	- Transfer to the Surveillance Category as of 10/4/2012.
5098	- Suspension of trading as of 2/6/2015.
5099	- Suspension of trading as of 3/6/2015.
5100	- Transfer to the Low Dispersion Category as of 24/6/2015.
5101	- Suspension of trading as of 1/9/2015.
5103	- The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5104	- Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to " NBG PANGAEA R.E.I.C." as of 30/12/2015.
5109	- Suspension of trading as of 01/03/2016.
5110	- Suspension of trading as of 08/03/2016.
5111	- Transfer to the Under Deletion Category as of 15/04/2016.
5112	- Transfer to the Surveillance Category as of 15/04/2016.
5113	- Transfer to the Surveillance Category as of 15/04/2016.
5114	- Transfer to the Surveillance Category as of 15/04/2016.
5115	- Transfer to the Surveillance Category as of 15/04/2016.
5116	- Transfer to the Low Dispersion Category as of 20/4/2016.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	25,244	10.95	276,421.80	15:14:23	20
BANK OF CYPRUS (CR)	91	0.148	13.47	16:54:47	18

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

- 1 - Normal Forced Sale.
- 2 - Forced Sales of Fixed Registered Shares.
- 3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered Shares

Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
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No Fixed Registered Shares Forced Sales.

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF GREECE & TURKEY 30	17/08/2016	25,000	388,550	---	---	388,550	2,159,867.00	5.5588	---	27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/08/2016	5,000	619,082	---	---	619,082	9,413,551.00	15.2057	0.37	30/06/2016
NBGAM ETF ΓΔ Χ.Α.	17/08/2016	25,000	294,878	---	---	294,878	1,997,396.00	6.7736	---	27/10/2011

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred									Price	Buy / Sell				
1,779,209	13.76	9.77	0.00	21/10/2025	18	---	---	---	1	NIREUS S.A. (Convertible to CR shares)	---	---	---	100.0000	12/07/2016	---	---	11.0000	B	17/11/2014	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	13	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)	---	---	---	0.8500	23/08/2013	---	---	1.0000	B	28/11/2014	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	13	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)	---	---	---	1.0000	23/08/2013	---	---	1.0000	B	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11	---	24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12	---	24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	FLR Actual/360	10/08/2019	5	---	10/02 - 10/08	---	1	GGB-FLT-100819-05Y-0.934-1,000	---	---	---	---	---	---	---	---	---
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	---	17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	---	---	---	---	---	---	---	---	---
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	---	17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price Buy / Sell		Trades in Pieces	Life min	Life Max	
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	59	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			a	a		a			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			a	a					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			a		a	a	a		a
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								a	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			a	a					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			a						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKOJ 39	+35928115051	+35928115049							
DEUTSCHE BANK S.A.			a	a		a			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								a	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROBANK SECURITIES INVESTMENT FIRM S.A			a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A.			a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
, AVE. ARCHIEPIKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			a	a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			a		a	a			a
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			a		a	a		a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			a		a	a			a
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			a			a		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODRAMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, 22873760	+30 2103350599								
PANTELAKIS SECURITIES S.A.			a			a			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	a					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			a			a			a
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
SSIF BRK FINANCIAL GROUP S.A.									a
119 , CALEA MOTILOR NAPOCA	+40 364401709	0040364401710							
SSIF VIENNA INVESTMENT TRUST S.A.									a
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98							
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			a	a					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			a	a					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,525.90	1,506.58	1,507.51	-0.89%	August 2016	1,517.00	1,517.00	1,507.00	1,507.25	1,507.25	---	---	1,507.75	1,706.00	1,363.00	140	1,383	1,527
				September 2016	1,517.00	1,517.00	1,507.00	1,508.50	1,508.50	---	---	1,507.50	1,608.50	---	115	1,313	3,792
				October 2016	1,517.00	1,517.00	1,510.00	1,510.00	1,510.00	---	---	1,507.75	1,517.00	---	3	7	7
				December 2016	---	---	---	---	1,531.25	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1,539.00	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1,546.75	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.68	1.61	1.61	-2.42%	September 2016	1.66	1.67	1.60	1.61	1.61	---	---	1.62	2.74	---	230	3,107	11,607
				December 2016	---	---	---	---	1.66	---	---	1.59	---	1.87	---	---	4
				March 2017	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.68	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.68	19.62	19.67	-0.61%	September 2016	19.70	19.70	19.62	19.66	19.66	---	---	19.66	20.19	---	14	43	148
				December 2016	---	---	---	---	19.92	---	---	19.60	---	19.05	---	---	---
				March 2017	---	---	---	---	20.02	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	20.12	---	---	---	---	---	---	---	---
CORINTH PIPEWORKS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.810	0.790	0.810	-0.49%	September 2016	---	---	---	---	0.815	---	---	0.803	0.948	---	---	---	1,221
				December 2016	---	---	---	---	0.820	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.824	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.828	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.33	1.30	1.33	0.76%	September 2016	1.31	1.33	1.30	1.33	1.33	---	---	1.33	1.59	---	4	41	1,685
				December 2016	---	---	---	---	1.33	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.34	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.439	0.426	0.438	1.86%	September 2016	0.433	0.439	0.427	0.437	0.437	---	---	0.433	1.13	---	79	831	31,132
				December 2016	---	---	---	---	0.433	---	---	0.437	---	0.590	---	---	20
				March 2017	---	---	---	---	0.435	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.437	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.70	5.71	-1.72%	September 2016	---	---	---	---	5.82	---	---	5.51	5.95	---	---	---	149
				December 2016	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	5.91	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.24	20.82	20.90	-1.65%	September 2016	20.91	20.91	20.85	20.85	20.85	---	---	20.72	21.88	---	2	6	135
				December 2016	---	---	---	---	21.39	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	21.50	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	21.61	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.96	1.94	1.96	0.00%	September 2016	1.95	1.95	1.94	1.94	1.94	---	---	1.98	2.08	---	4	20	6,822
				December 2016	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.99	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.26	7.16	7.23	-0.28%	September 2016	7.17	7.17	7.17	7.17	7.17	---	---	7.15	7.69	---	1	3	98
				December 2016	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.37	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 105 Securities, Physical Delivery)													
4.33	4.26	4.31	0.00%	September 2016	4.30	4.30	4.29	4.30	4.30	---	---	4.30	4.35	---	10	22	658
				December 2016	---	---	---	---	4.34	---	---	4.25	4.22	---	---	---	---
				March 2017	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.38	---	---	---	---	---	---	---	---
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.85	3.81	3.82	-0.26%	September 2016	3.84	3.85	3.84	3.85	3.85	---	---	3.86	4.25	---	4	8	3,732
				December 2016	---	---	---	---	3.86	---	---	3.83	3.89	---	---	---	5
				March 2017	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	3.89	---	---	---	---	---	---	---	---
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.870	0.842	0.870	0.00%	September 2016	0.851	0.851	0.851	0.851	0.851	---	---	0.883	1.15	---	2	3	542
				December 2016	---	---	---	---	0.876	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	0.880	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.885	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.09	10.90	10.99	0.37%	September 2016	10.82	10.96	10.82	10.96	10.96	---	---	11.11	11.90	---	2	3	284
				December 2016	---	---	---	---	11.02	---	---	10.96	11.69	---	---	---	---
				March 2017	---	---	---	---	11.08	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	11.13	---	---	---	---	---	---	---	---
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.120	0.116	0.116	-2.52%	September 2016	0.118	0.119	0.115	0.115	0.115	---	---	0.119	0.224	---	25	536	46,022
				December 2016	---	---	---	---	0.120	---	---	0.119	0.136	---	---	---	295
				March 2017	---	---	---	---	0.120	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.121	---	---	---	---	---	---	---	---
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.71	7.35	7.58	-0.52%	September 2016	7.57	7.65	7.38	7.52	7.52	---	---	7.57	7.88	---	22	58	203
				December 2016	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.75	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.60	10.33	10.35	-1.43%	September 2016	10.38	10.38	10.38	10.38	10.38	---	---	10.41	11.10	---	1	1	329
				December 2016	10.53	10.53	10.53	10.53	10.53	---	---	10.40	10.53	---	1	65	---
				March 2017	---	---	---	---	10.62	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	10.68	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.10	4.01	4.04	-0.74%	September 2016	4.08	4.08	4.01	4.01	4.01	---	---	4.01	4.45	---	20	79	2,780
				December 2016	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	4.14	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.188	0.182	0.183	-2.14%	September 2016	0.185	0.186	0.181	0.181	0.181	---	---	0.183	0.334	---	118	6,799	70,715
				December 2016	---	---	---	---	0.188	---	---	0.183	0.268	---	---	---	57
				March 2017	---	---	---	---	0.189	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.190	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.45	7.30	7.37	-1.07%	September 2016	7.36	7.38	7.32	7.35	7.35	---	---	7.36	7.49	---	42	153	2,081
				December 2016	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	7.58	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.70	8.59	8.65	-0.46%	September 2016	8.59	8.66	8.58	8.66	8.66	---	---	8.69	9.22	---	26	87	2,498
				December 2016	---	---	---	---	8.75	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	8.79	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	8.84	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.60	13.33	13.46	0.30%	September 2016	13.38	13.38	13.38	13.38	13.38	---	---	13.60	14.12	---	1	1	683
				December 2016	---	---	---	---	13.51	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	13.58	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	13.65	---	---	---	---	---	---	---	---
PIRAEUS BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.132	0.127	0.129	-0.77%	September 2016	0.130	0.131	0.128	0.129	0.129	---	---	0.130	0.307	---	55	1,489	65,767
				December 2016	---	---	---	---	0.131	---	---	0.130	0.250	---	---	---	23
				March 2017	---	---	---	---	0.132	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	0.132	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.81	2.71	2.72	-2.86%	September 2016	2.78	2.78	2.71	2.71	2.71	---	---	2.71	3.42	---	25	59	6,474
				December 2016	2.77	2.77	2.77	2.77	2.77	---	---	2.69	2.77	---	1	215	1
				March 2017	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.85	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.74	2.67	2.70	-0.37%	September 2016	2.69	2.69	2.69	2.69	2.69	---	---	2.69	2.75	---	1	1	1,189
				December 2016	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	2.76	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.59	21.05	21.05	-1.17%	September 2016	21.47	21.47	21.01	21.01	21.01	---	---	21.09	22.06	---	14	38	202
				December 2016	---	---	---	---	21.44	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	21.55	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	21.66	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
1.28	1.27	1.27	0.00%	September 2016	1.28	1.29	1.26	1.29	1.29	---	---	1.29	1.64	---	7	13	2,551
				December 2016	---	---	---	---	1.28	---	---	---	---	---	---	---	---
				March 2017	---	---	---	---	1.29	---	---	---	---	---	---	---	---
				June 2017	---	---	---	---	1.29	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)

Call Options																	Put Options																	
Exercise Price	August 2016							September 2016							Other Months		August 2016								September 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	614.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			900	
950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	565.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			950	
1,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	515.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,000	
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	465.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,050	
1,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	415.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			1,100	
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	365.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-			1,150	
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	315.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-			1,200	
1,250	0.00	0.00	0.00	-	265.00	-	3	0.00	0.00	0.00	-	266.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.61	-	-			1,250	
1,275	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	241.00	-	10			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.10	-	-			1,275	
1,300	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	217.00	-	10			0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	2.00	-	7			1,300	
1,325	0.00	0.00	0.00	-	190.00	-	-	209.00	209.00	209.00	209.00	209.00	3	20			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.40	-	-			1,325	
1,350	0.00	0.00	0.00	-	165.00	-	12	0.00	0.00	0.00	-	171.00	-	11			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.60	-	30			1,350	
1,375	0.00	0.00	0.00	-	140.00	-	61	0.00	0.00	0.00	-	149.00	-	6			0.00	0.00	0.00	-	0.01	-	25	0.00	0.00	0.00	-	8.60	-	-			1,375	
1,400	0.00	0.00	0.00	-	115.00	-	1	0.00	0.00	0.00	-	128.00	-	10			0.00	0.00	0.00	-	0.01	-	24	0.00	0.00	0.00	-	12.75	-	-			1,400	
1,425	0.00	0.00	0.00	-	90.50	-	21	91.00	91.00	91.00	91.00	91.00	10	1			0.00	0.00	0.00	-	0.10	-	65	0.00	0.00	0.00	-	18.50	-	-			1,425	
1,450	0.00	0.00	0.00	-	66.00	-	81	0.00	0.00	0.00	-	91.00	-	100			0.00	0.00	0.00	-	0.66	-	84	0.00	0.00	0.00	-	25.75	-	63			1,450	
1,475	0.00	0.00	0.00	-	43.00	-	40	0.00	0.00	0.00	-	75.00	-	9			0.00	0.00	0.00	-	2.90	-	118	0.00	0.00	0.00	-	34.75	-	101			1,475	
1,500	0.00	0.00	0.00	-	24.25	-	52	0.00	0.00	0.00	-	61.00	-	33			0.00	0.00	9.00	9.00	9.00	1	56	0.00	0.00	0.00	-	45.50	-	58			1,500	
1,525	6.50	6.50	4.60	5.00	5.00	56	69	0.00	0.00	0.00	-	48.75	-	10			6.50	6.50	21.75	21.75	21.75	5	66	0.00	0.00	0.00	-	58.00	-	60			1,525	
1,550	0.00	0.00	0.00	-	4.00	-	136	0.00	0.00	0.00	-	38.25	-	102			0.00	0.00	0.00	-	38.75	-	62	0.00	0.00	0.00	-	72.50	-	165			1,550	
1,575	0.00	0.00	0.00	-	1.10	-	197	0.00	0.00	0.00	-	29.50	-	282			0.00	0.00	0.00	-	61.00	-	1	0.00	0.00	0.00	-	89.00	-	50			1,575	
1,600	0.00	0.00	0.00	-	0.24	-	162	0.00	0.00	0.00	-	22.50	-	22			0.00	0.00	0.00	-	85.00	-	-	0.00	0.00	0.00	-	107.00	-	-			1,600	
1,625	0.00	0.00	0.00	-	0.04	-	14	0.00	0.00	0.00	-	16.75	-	1			0.00	0.00	0.00	-	110.00	-	21	0.00	0.00	0.00	-	126.00	-	-			1,625	
1,650	0.00	0.00	0.00	-	0.01	-	128	0.00	0.00	0.00	-	12.25	-	20			0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	147.00	-	-			1,650	
1,675	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	8.90	-	-			0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	168.00	-	-			1,675	
1,700	0.00	0.00	0.00	-	0.01	-	17	0.00	0.00	0.00	-	6.40	-	-			0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	191.00	-	-			1,700	
1,725	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.40	-	-			0.00	0.00	0.00	-	210.00	-	-	0.00	0.00	0.00	-	214.00	-	-			1,725	
1,750	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.10	-	-			0.00	0.00	0.00	-	235.00	-	3	0.00	0.00	0.00	-	237.00	-	2			1,750	
1,775	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-			0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	261.00	-	-			1,775	
1,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.40	-	-			0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	285.00	-	-			1,800	
1,825	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.92	-	-			0.00	0.00	0.00	-	310.00	-	-	0.00	0.00	0.00	-	310.00	-	-			1,825	
1,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.60	-	-			0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	335.00	-	-			1,850	
1,900	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.24	-	-			0.00	0.00	0.00	-	385.00	-	-	0.00	0.00	0.00	-	384.00	-	-			1,900	
1,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.09	-	-			0.00	0.00	0.00	-	435.00	-	-	0.00	0.00	0.00	-	434.00	-	-			1,950	
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.03	-	-			0.00	0.00	0.00	-	485.00	-	-	0.00	0.00	0.00	-	484.00	-	-			2,000	
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.01	-	-			0.00	0.00	0.00	-	535.00	-	-	0.00	0.00	0.00	-	534.00	-	-			2,050	

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Exercise Style: European, Cash Settlement)

Call Options																Put Options																			
	August 2016							September 2016							Other Months		August 2016							September 2016							Other Months				
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-			0.00	0.00	0.00	-	585.00	-	-	0.00	0.00	0.00	-	583.00	-	-			2,100		
2,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	633.00	-	-			2,150		
2,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	683.00	-	-			2,200		
2,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	733.00	-	-			2,250		
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	783.00	-	-			2,300		
2,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	833.00	-	-			2,350		
2,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	883.00	-	-			2,400		
Totals:						56	994							13	647	0	0							6	526							0	536	0	0
Number of Trades:						14								3		0								2								0		0	

ALPHA BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																			
August 2016								September 2016								Other Months		August 2016								September 2016								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.100						-	-	0.000	0.000	0.000		1.55	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.200						-	-	0.000	0.000	0.000		1.45	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.002			
0.300						-	-	0.000	0.000	0.000		1.35	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003			
0.400						-	-	0.000	0.000	0.000		1.25	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004			
0.500						-	-	0.000	0.000	0.000		1.15	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.005			
0.600						-	-	0.000	0.000	0.000		1.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006			
0.800						-	-	0.000	0.000	0.000		0.851	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008			
0.850						-	-	0.000	0.000	0.000		0.801	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.900						-	-	0.000	0.000	0.000		0.752	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.009			
0.950	0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.702	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.652	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.554	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.011			
1.200	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.459	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.012			
1.300	0.000	0.000	0.000		0.350	-	1	0.000	0.000	0.000		0.369	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.013			
1.400	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.287	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-			0.014			
1.500	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.064	-	-			0.015			
1.600	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.106	-	-			0.016			
1.700	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.159	-	-			0.017			
1.800	0.000	0.000	0.000		0.006	-	9	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.224	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.299	-	-			0.019			
2.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.033	-	100			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.381	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.550	-	100	0.000	0.000	0.000		0.560	-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.753	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-	-			0.026			
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-			0.028			
3.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-			0.030			
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.032			
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.75	-	-			0.034			
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-			0.036			
Totals:						0	10							0	100	0	0							0	100							0	130	0	0	
Number of Trades:						0								0		0								0.00								0		0		

NATIONAL BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																				
August 2016								September 2016								Other Months		August 2016								September 2016								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.050	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.150	0.000	0.000	0.000		0.038	-	20	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.002			
0.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.020	-	100	0.000	0.000	0.000		0.030	-	-			0.002			
0.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.068	-	-			0.003			
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.114	-	-			0.003			
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.163	-	-			0.004			
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.213	-	-	0.000	0.000	0.000		0.213	-	-			0.004			
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.263	-	-			0.005			
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.313	-	-			0.005			
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.363	-	-			0.006			
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.413	-	-			0.006			
0.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.513	-	-			0.007			
0.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.613	-	-			0.008			
0.900						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.713	-	-			0.009			
1.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.813	-	-			0.010			
Totals:						0	20						0	0	0	0						0	100					0	0	0	0					
Number of Trades:							0						0		0							0.00					0		0							

OPAP (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																			
August 2016								September 2016								Other Months		August 2016								September 2016								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
3.600						-	-	0.000	0.000	0.000		3.86	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.036			
3.800						-	-	0.000	0.000	0.000		3.66	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.038			
4.000	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000		3.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.040		
4.400	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.044		
4.800	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.048		
5.200	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.052		
5.600	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.002	-	-				0.056		
6.000	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-				0.060		
6.400	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-				0.064		
6.800	0.000	0.000	0.000		0.652	-	5	0.000	0.000	0.000		0.776	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.114	-	-				0.068		
7.200	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.504	-	5			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.242	-	-				0.072		
7.600	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.306	-	20			0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.444	-	-				0.076		
8.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		0.553	-	-	0.000	0.000	0.000		0.706	-	-				0.080		
8.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		1.03	-	-				0.084		
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.38	-	-				0.088		
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.76	-	-				0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-				0.096		
10.000						-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	0.000		2.55	-	-				0.100			
Totals:						0	5						0	25	0	0						0	5					0	10	0	0					
Number of Trades:							0						0		0							0.00					0		0							

OTE (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																	Put Options																			
August 2016								September 2016								Other Months		August 2016								September 2016								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.800						-	-	0.000	0.000	0.000		3.90	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.048			
5.200						-	-	0.000	0.000	0.000		3.50	-	-							-	-	0.000	0.000	0.000		0.001	-	-				0.052			
5.600	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.056		
6.000	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.060		
6.400	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-				0.064		
6.800	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-				0.068		
7.200	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-				0.072		
7.600	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.076	-	-				0.076		
8.000	0.000	0.000	0.000		0.694	-	-	0.000	0.000	0.000		0.865	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.161	-	-				0.080		
8.400	0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.600	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.296	-	-				0.084		
8.800	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.398	-	-			0.220	0.220	0.220	0.220	0.220	10	15	0.000	0.000	0.000		0.494	-	-				0.088		
9.200	0.000	0.000	0.000		0.012	-	5	0.000	0.000	0.000		0.249	-	5			0.000	0.000	0.000		0.521	-	20	0.000	0.000	0.000		0.745	-	-				0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.147	-	5			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		1.04	-	-				0.096		
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.38	-	-				0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-				0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.31	-	-				0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.31	-	-				0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.31	-	-	0.000	0.000	0.000		5.31	-	-				0.140		
Totals:						0	5							0	10	0	0							0	35							0	95	0	0	
Number of Trades:						0								0		0								1.00								0		0		

PIRAEUS BANK (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																				
Exercise Price	August 2016							September 2016							Other Months		August 2016										September 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.050	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001			
0.100	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.010	-	-			0.001			
0.150	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.038	-	-			0.002			
0.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.078	-	-			0.002			
0.250	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.124	-	-			0.003			
0.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.171	-	-			0.003			
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.221	-	-			0.004			
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.270	-	-			0.004			
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.320	-	-			0.005			
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.370	-	-			0.005			
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.420	-	-			0.006			
0.600						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.470	-	-			0.006			
0.650						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.520	-	-			0.007			
0.700						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.570	-	-			0.007			
Totals:							0	0				0	0	0	0							0	0					0	0	0	0					
Number of Trades:							0					0		0								0.00						0		0						

PPC (CR)

(Contract Size: 100 Securities, Exercise Style: American, Physical Delivery)

Call Options																Put Options																	
Exercise Price	August 2016							September 2016							Other Months		August 2016							September 2016							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.700	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.017
1.800	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.018
1.900	0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.903	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019
2.000	0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.804	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.020
2.200	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.609	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.022
2.400	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.428	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.024
2.600	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.274	-	5			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.069	-	-			0.026
2.800	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.153	-	-			0.028
3.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.278	-	-			0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.434	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.612	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.803	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-			0.040
4.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-			0.048
5.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.40	-	-			0.052
5.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.80	-	-			0.056
6.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.20	-	-			0.060
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.60	-	-			0.064
6.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.00	-	-			0.068
7.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.40	-	-			0.072
Totals:							0	0					0	5	0	0						0	0					0	0	0	0		
Number of Trades:							0						0		0							0.00					0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	16,299	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	89,711	7,595	5.31%	---	---	---	---	11,181,126
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
IATRBOR	ATHENS MEDICAL CENTER SA (CR)	---	37,904	5.31%	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	---
BOCBOR	BANK OF CYPRUS (CR)	---	288	5.31%	---	---	---	---	2,008
EEEBOR	CC HBC AG (CR)	4,028	2,001	5.31%	---	---	---	---	88,906
CENTRBOR	CENTRIC HOLDINGS (CR)	---	16,000	5.31%	---	---	---	---	---
SOLKBOR	CORINTH PIPEWORKS (CR)	---	---	---	---	---	---	---	---
PLAKRBOR	CRETE PLASTICS SA (CR)	---	---	---	---	---	---	---	---
ELINBOR	ELINOIL S.A. (CR)	---	---	---	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	10,000	76,727	5.31%	---	---	---	---	---
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)	---	---	---	---	---	---	---	---
ELTONBOR	ELTON SA (CR)	---	---	---	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	1,312	12,020	5.31%	---	---	---	---	3,187,798
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)	---	---	---	---	---	---	---	---
EYDAPBOR	EYDAP S.A. (CR)	700	4,981	5.31%	---	---	---	---	34,864
FLEXOBOR	FLEXOPACK SA (CR)	---	---	---	---	---	---	---	---
FFGRPBOR	FOLLI FOLLIE (CR)	13,990	64,586	3.55%	---	---	---	---	745,696
FOYRKBOR	FOURLIS (CR)	---	5,130	5.31%	---	---	---	---	13,850
GEKTERNABOR	GEK TERNA (CR)	3,212	24,072	5.31%	---	---	---	---	---
SARBOR	GR. SARANTIS SA (CR)	---	1,538	5.31%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,000	60,886	5.31%	---	---	---	---	30,629
XAKOBOR	HALKOR SA (CB)	---	50,550	5.31%	---	---	---	---	---
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	6,250	445,479	5.31%	---	---	---	---	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	1,775	143,176	5.31%	---	---	---	---	107,198
HYGEIABOR	HYGEIA SA (CR)	---	48,700	5.31%	---	---	---	---	---
IASOBOR	IASO SA (CR)	---	---	---	---	---	---	---	---
IKTINBOR	IKTINOS HELLAS SA (CR)	---	798	5.31%	---	---	---	---	---
INTRKBOR	INTRACOM HOLDINGS (CR)	---	168,546	5.31%	---	---	---	---	---
INLOTBOR	INTRALOT (CR)	---	63,298	5.31%	---	---	---	---	803

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)	---	20,335	5.31%	---	---	---	---	---
BELABOR	JUMBO SA (CR)	3,025	114,446	5.31%	---	---	---	---	6,553
KLEMBOR	KLEEMAN HELLAS SA (CR)	---	21,510	5.31%	---	---	---	---	---
KORRESBOR	KORRES (CR)	---	---	---	---	---	---	---	---
KRIBOR	KRI-KRI S.A. (CR)	---	47,768	5.31%	---	---	---	---	---
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)	---	5,737	5.31%	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	111	5.31%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	---	72,904	5.31%	---	---	---	---	749,474
METKKBOR	METKA (CR)	924	15,333	3.31%	---	---	---	---	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)	---	9,118	5.31%	---	---	---	---	---
MOHBOR	MOTOR OIL (CR)	4,795	24,949	5.31%	---	---	---	---	53,813
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,064	122,724	5.31%	---	---	---	---	9,390
ETEBOR	NATIONAL BANK (CR)	353,265	303,191	3.31%	---	---	---	---	787,741
ETFASEBOR	NBGAM ETF	---	---	---	---	---	---	---	---
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	84,450	554	3.55%	---	---	---	---	816,549
HTOBOR	OTE (CR)	12,257	57,243	5.31%	---	---	---	---	266,794
PPABOR	P.P.A. S.A. (CR)	368	656	5.31%	---	---	---	---	901
PAPBOR	PAPOUTSANIS (CR)	---	---	---	---	---	---	---	---
PETROBOR	PETROPOULOS PETROS (CR)	---	---	---	---	---	---	---	---
TPEIRBOR	PIRAEUS BANK (CR)	50,061	5,463	3.31%	---	---	---	---	7,875,075
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	11,950	92,765	3.31%	---	---	---	---	551,577
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	---	---	---	---	---	---	---	---
KAMPBOR	REDS S.A. (CR)	---	---	---	---	---	---	---	---
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)	---	---	---	---	---	---	---	---
SELOBOR	SELONDA AQUACULTURE SA (CR)	---	---	---	---	---	---	---	---
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	9,039	5.31%	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	29,568	5.31%	---	---	---	---	---
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	2,799	5.31%	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)	---	36,559	5.31%	---	---	---	---	---
TITKBOR	TITAN CEMENT (CR)	7,433	223,544	5.31%	---	---	---	---	3,973
OLTHBOR	TPA SA (CR)	100	23	5.32%	---	---	---	---	---
VIOBOR	VIOHALCO SA/NV (CB)	---	58,278	5.31%	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
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- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			



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